

**Clean Water SRF Program Information
for the State of Massachusetts**

CWSRF Agency Information

1 **Lead State Agency Name:** Water Pollution Abatement Trust
2 **Type of Agency:** Financial
3 **Mailing Address:**
4 City:
5 Zip Code:
6 **Street Address:** 1 Ashburton Place, 12th Floor
7 City: Boston
8 Zip Code: 02108
9 **Director:** Scott Jordan
10 Director's Title: Executive Director
11 Phone Number: (617) 367-9333 Ext. 579
12 Fax Number: (617) 227-1773
13 E-mail Address: scott.jordan@state.ma.us
14 **Contact Person:** Patricia Deal
15 Phone Number: (617) 367-9333 Ext. 504
16 Fax Number: (617) 227-1773
17 E-mail Address: pdeal@state.ma.us

18 **Secondary Agency Name:** Department of Environmental Protection
19 **Type of Agency:** Environmental
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:** 1 Winter Street
24 City: Boston
25 Zip Code: 02108
26 **Director:** Arleen O'Donnell
27 Director's Title: Commissioner
28 Phone Number: 617.292.5500
29 Fax Number:
30 E-mail Address:
31 **Contact Person:** Steven J. McCurdy
32 Phone Number: (617) 292-5779
33 Fax Number: (617) 292-5850
34 E-mail Address: Steven.McCurdy@state.ma.us

Other Agency:

35 **Other Agency Name:** Executive Office of Administration and Finance
36 **Type of Agency:** Fiscal Administration
37 **Mailing Address:** State House
38 City: Boston
39 Zip Code: 02108
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:** Jay Gonzalez
49 Phone Number: (617) 727-2040x35473
50 Fax Number: (617) 727-2779
51 E-mail Address: jay.gonzalez@massmail.state.ma.us

**Clean Water SRF Program Information
for the State of Massachusetts**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Federal Grants (Dollars)							
52 Date of Last Award in the Year	-	09/28/89	09/26/90	09/26/91	09/25/92	08/10/93	07/22/94
53 Title II Funds	0	29,401,606	31,905,566	6,623,039	0	0	0
54 Title VI - Current Year's Appropriation	0	32,024,025	33,125,004	69,678,873	65,968,551	65,257,533	40,491,495
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	61,425,631	65,030,570	76,301,912	65,968,551	65,257,533	40,491,495
57 *Cumulative Federal Grants	0	61,425,631	126,456,201	202,758,113	268,726,664	333,984,197	374,475,692
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF							
59 Amount of Federal Funds Transferred out of CWSRF							
60 *Net Transfer into/(out of) CWSRF							
61 *Cumulative Net Transfer into/(out of) CWSRF							
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	0	0	0	0	53,362,104	17,949,914	20,259,227
63 Second Quarter Outlays	0	0	0	87,870	1,064,944	30,856,462	42,078,850
64 Third Quarter Outlays	0	0	0	430,098	2,112,106	12,163,158	33,064,835
65 Fourth Quarter Outlays	0	0	0	489,799	4,165,675	28,175,982	28,559,639
66 *Total Annual Outlays	0	0	0	1,007,767	60,704,829	89,145,516	123,962,551
67 *Cumulative Outlays	0	0	0	1,007,767	61,712,596	150,858,112	274,820,663
	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Outlays (Dollars)							
68 *Annual	0	0	0	517,968	57,028,953	65,135,209	123,578,894
69 *Cumulative	0	0	0	517,968	57,546,921	122,682,130	246,261,024

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Federal Grants (Dollars)							
52 Date of Last Award in the Year	03/06/95	09/25/96	09/25/97	03/20/98	07/08/99	06/02/00	05/24/01
53 Title II Funds	0	134	357,834	0	0	0	0
54 Title VI - Current Year's Appropriation	41,818,986	68,500,899	21,161,000	45,718,596	45,722,457	45,567,423	45,162,315
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	41,818,986	68,501,033	21,518,834	45,718,596	45,722,457	45,567,423	45,162,315
57 *Cumulative Federal Grants	416,294,678	484,795,711	506,314,545	552,033,141	597,755,598	643,323,021	688,485,336
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF			0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF			0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF			0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF			0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	14,167,519	23,809,010	50,363,497	1,460,200	1,212,381	9,492,211	1,014,036
63 Second Quarter Outlays	28,455,479	14,147,584	409,359	783,330	1,045,771	4,312,157	5,442,646
64 Third Quarter Outlays	19,082,020	13,416,783	20,776,825	44,840,655	1,094,993	25,628,398	21,914,200
65 Fourth Quarter Outlays	36,747,734	3,487,977	550,450	950,790	1,346,068	9,909,577	15,157,271
66 *Total Annual Outlays	98,452,752	54,861,354	72,100,131	48,034,975	4,699,213	49,342,343	43,528,153
67 *Cumulative Outlays	373,273,415	428,134,769	500,234,900	548,269,875	552,969,088	602,311,431	645,839,584
	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Outlays (Dollars)							
68 *Annual	90,264,657	88,121,111	75,037,658	47,634,635	4,303,935	40,778,834	38,280,459
69 *Cumulative	336,525,681	424,646,792	499,684,450	547,319,085	551,623,020	592,401,854	630,682,313

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

		<i>For Federal Fiscal Year Ending September 30 of:</i>					
		2002	2003	2004	2005	2006	2007
Federal Grants (Dollars)							
52	Date of Last Award in the Year	04/10/02	04/22/03	08/31/04	09/14/05	09/27/06	08/22/07
53	Title II Funds	7,000,000	0	389,069	0	0	0
54	Title VI - Current Year's Appropriation	45,262,998	44,968,770	44,995,896	36,585,846	29,731,383	36,338,643
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0
56	*Total Annual Federal Grants	52,262,998	44,968,770	45,384,965	36,585,846	29,731,383	36,338,643
57	*Cumulative Federal Grants	740,748,334	785,717,104	831,102,069	867,687,915	897,419,298	933,757,941
Transfer of Federal Funds Between CWSRF and DWSRF							
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0
Quarterly Outlays (Dollars)							
62	First Quarter Outlays	4,777,309	29,281,683	24,980,112	49,177,628	430,626	418,478
63	Second Quarter Outlays	5,036,351	11,922,533	9,091,884	347,389	22,555,261	21,738,475
64	Third Quarter Outlays	14,487,876	9,719,504	7,321,118	8,914	12,914,796	2,794,193
65	Fourth Quarter Outlays	9,770,230	11,973,741	5,048,926	1,049,585	685,163	4,780,238
66	*Total Annual Outlays	34,071,766	62,897,461	46,442,040	50,583,516	36,585,846	29,731,384
67	*Cumulative Outlays	679,911,350	742,808,811	789,250,851	839,834,367	876,420,213	906,151,597
		<i>For the Reporting Year Ending June 30 of:</i>					
		2002	2003	2004	2005	2006	2007
Outlays (Dollars)							
68	*Annual	39,458,807	60,693,950	53,366,855	54,582,857	36,950,268	25,636,309
69	*Cumulative	670,141,120	730,835,070	784,201,925	838,784,782	875,735,050	901,371,359

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	0	0	61,425,631	65,030,570	76,301,912	65,968,551	65,257,533
71 *Cumulative	0	0	61,425,631	126,456,201	202,758,113	268,726,664	333,984,197
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual							
73 *Cumulative							
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	0	0	61,425,631	65,030,570	76,301,912	65,968,551	65,257,533
75 *Cumulative	0	0	61,425,631	126,456,201	202,758,113	268,726,664	333,984,197
Total State Contributions (Dollars)							
76 *Annual	0	0	12,285,126	13,006,114	15,260,382	13,193,710	13,051,507
77 *Cumulative	0	0	12,285,126	25,291,240	40,551,622	53,745,332	66,796,839
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	-	-	20%	20%	20%	20%	20%
79 *Cumulative	-	-	20%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80 *Annual Net Federal Funds Transferred							
81 Annual Net Non-Federal Funds Transferred							
82 *Annual Net Federal and Non-Federal Funds Transferred							
83 *Cumulative Net Federal and Non-Federal Funds Transferred							

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	82,310,481	16,613,091	73,048,942	46,076,430	0	91,289,880	45,162,315
71 *Cumulative	416,294,678	432,907,769	505,956,711	552,033,141	552,033,141	643,323,021	688,485,336
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual			0	0	0	0	0
73 *Cumulative			0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	82,310,481	16,613,091	73,048,942	46,076,430	0	91,289,880	45,162,315
75 *Cumulative	416,294,678	432,907,769	505,956,711	552,033,141	552,033,141	643,323,021	688,485,336
Total State Contributions (Dollars)							
76 *Annual	8,098,299	13,700,207	4,232,032	16,815,286	7,322,042	9,113,485	9,052,599
77 *Cumulative	74,895,138	88,595,345	92,827,377	109,642,663	116,964,705	126,078,190	135,130,789
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	10%	82%	6%	36%	-	10%	20%
79 *Cumulative	18%	20%	18%	20%	21%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80 *Annual Net Federal Funds Transferred			0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred			0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred			0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred			0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Investment Summary						
Total Federal CWSRF Capitalization Grants (Dollars)						
70 *Annual	52,262,998	44,968,770	0	45,384,965	36,585,846	29,731,383
71 *Cumulative	740,748,334	785,717,104	785,717,104	831,102,069	867,687,915	897,419,298
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF						
72 *Annual	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers						
74 *Annual	52,262,998	44,968,770	0	45,384,965	36,585,846	29,731,383
75 *Cumulative	740,748,334	785,717,104	785,717,104	831,102,069	867,687,915	897,419,298
Total State Contributions (Dollars)						
76 *Annual	10,452,599	9,052,599	9,076,993	7,317,169	5,946,277	7,267,729
77 *Cumulative	145,583,388	154,635,987	163,712,980	171,030,149	176,976,426	184,244,155
State Contributions as a % of Federal CWSRF Capitalization Grants						
78 *Annual	20%	20%	-	16%	16%	24%
79 *Cumulative	20%	20%	21%	21%	20%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF						
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	12,285,126	13,006,114	15,260,382	13,193,710	13,051,507
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	12,285,126	13,006,114	15,260,382	13,193,710	13,051,507
91 *Cumulative Match Contribution	0	0	12,285,126	25,291,240	40,551,622	53,745,332	66,796,839
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	0	0	7,600,000	7,322,042	9,113,485	9,052,599
85 GO Bonds Retired Outside the CWSRF	8,098,299	13,700,207	4,232,032	9,215,286	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	8,098,299	13,700,207	4,232,032	16,815,286	7,322,042	9,113,485	9,052,599
91 *Cumulative Match Contribution	74,895,138	88,595,345	92,827,377	109,642,663	116,964,705	126,078,190	135,130,789
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
State Match Contributions (Dollars)						
84 Cash or Appropriations	10,452,599	9,052,599	9,076,993	7,317,169	5,946,277	7,267,729
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0
90 *Total Annual Match Contribution	10,452,599	9,052,599	9,076,993	7,317,169	5,946,277	7,267,729
91 *Cumulative Match Contribution	145,583,388	154,635,987	163,712,980	171,030,149	176,976,426	184,244,155
Additional State Contributions in Excess of Match (Dollars)						
92 Cash or Appropriations	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Binding Commitments							
100 Annual Dollar Amount	0	0	0	76,523,988	0	114,566,012	297,391,576
101 *Cumulative Dollar Amount	0	0	0	76,523,988	76,523,988	191,090,000	488,481,576
102 Annual Number	0	0	0	4	0	7	50
103 *Cumulative Number	0	0	0	4	4	11	61
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	0	0	0	76,523,988	0	114,566,012	297,391,576
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	76,523,988	0	114,566,012	297,391,576
110 *Cumulative Assistance	0	0	0	76,523,988	76,523,988	191,090,000	488,481,576
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	0	0	0	4	0	7	50
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	4	0	7	50
117 *Cumulative Number of Agreements	0	0	0	4	4	11	61

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Binding Commitments							
100 Annual Dollar Amount	216,339,763	175,060,103	184,806,557	230,344,737	190,135,040	350,264,864	372,232,124
101 *Cumulative Dollar Amount	704,821,339	879,881,442	1,064,687,999	1,295,032,736	1,485,167,776	1,835,432,640	2,207,664,764
102 Annual Number	65	33	71	135	102	119	111
103 *Cumulative Number	126	159	230	365	467	586	697
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	216,339,763	175,060,103	184,806,557	230,344,737	190,135,040	350,264,864	372,232,124
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	216,339,763	175,060,103	184,806,557	230,344,737	190,135,040	350,264,864	372,232,124
110 *Cumulative Assistance	704,821,339	879,881,442	1,064,687,999	1,295,032,736	1,485,167,776	1,835,432,640	2,207,664,764
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	65	33	71	135	102	119	111
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	65	33	71	135	102	119	111
117 *Cumulative Number of Agreements	126	159	230	365	467	586	697

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Binding Commitments						
100 Annual Dollar Amount	220,909,364	247,925,451	179,678,887	275,639,527	268,491,618	376,353,313
101 *Cumulative Dollar Amount	2,428,574,128	2,676,499,579	2,856,178,466	3,131,817,993	3,400,309,611	3,776,662,924
102 Annual Number	56	64	39	52	44	58
103 *Cumulative Number	753	817	856	908	952	1,010
Type of CWSRF Assistance Provided (Dollars)						
104 Loans (includes pass-through and linked-deposit loans)	220,909,364	247,925,451	179,678,887	275,639,527	268,491,618	376,353,313
105 Refinance Short-term Debt	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0
109 *Total Annual Assistance	220,909,364	247,925,451	179,678,887	275,639,527	268,491,618	376,353,313
110 *Cumulative Assistance	2,428,574,128	2,676,499,579	2,856,178,466	3,131,817,993	3,400,309,611	3,776,662,924
Type of CWSRF Assistance Provided (Number of Assistance Agreements)						
111 Loans (includes linked-deposit and pass-through loans)	56	64	39	52	44	58
112 Refinance Short-term Debt	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0
116 *Total Annual Number of Agreements	56	64	39	52	44	58
117 *Cumulative Number of Agreements	753	817	856	908	952	1,010

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Assistance by Population Size (Dollars)							
118 Less than 3,500	0	0	0	0	0	0	0
119 3,500 to 9,999	0	0	0	0	0	0	290,593
120 10,000 to 99,999	0	0	0	0	0	42,515,000	194,729,091
121 100,000 and Above	0	0	0	76,523,988	0	72,051,012	102,371,892
122 *Total Annual Assistance	0	0	0	76,523,988	0	114,566,012	297,391,576
123 *Cumulative Assistance	0	0	0	76,523,988	76,523,988	191,090,000	488,481,576
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	0	0	0	0	0	0	0
125 3,500 to 9,999	0	0	0	0	0	0	2
126 10,000 to 99,999	0	0	0	0	0	5	38
127 100,000 and Above	0	0	0	4	0	2	10
128 *Total Annual Number of Agreements	0	0	0	4	0	7	50
129 *Cumulative Number of Agreements	0	0	0	4	4	11	61
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	0	42,515,000	77,605,439
131 *Cumulative Dollar Amount	0	0	0	0	0	42,515,000	120,120,439
132 Annual Number of Assistance Agreements	0	0	0	0	0	5	6
133 *Cumulative Number of Agreements	0	0	0	0	0	5	11
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Assistance by Population Size (Dollars)							
118 Less than 3,500	0	0	4,420,000	16,064,575	3,023,020	12,800,000	16,668,000
119 3,500 to 9,999	3,844,832	2,892,256	26,862,130	27,563,509	17,165,505	35,298,917	42,952,000
120 10,000 to 99,999	101,735,706	53,632,228	61,502,719	92,202,727	106,923,784	177,112,505	234,612,017
121 100,000 and Above	110,759,225	118,535,619	92,021,708	94,513,926	63,022,731	125,053,442	78,000,107
122 *Total Annual Assistance	216,339,763	175,060,103	184,806,557	230,344,737	190,135,040	350,264,864	372,232,124
123 *Cumulative Assistance	704,821,339	879,881,442	1,064,687,999	1,295,032,736	1,485,167,776	1,835,432,640	2,207,664,764
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	0	0	7	28	9	16	23
125 3,500 to 9,999	5	3	15	35	24	30	28
126 10,000 to 99,999	50	21	36	59	44	53	54
127 100,000 and Above	10	9	13	13	25	20	6
128 *Total Annual Number of Agreements	65	33	71	135	102	119	111
129 *Cumulative Number of Agreements	126	159	230	365	467	586	697
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	10,715,000	7,589,840	1,264,800	0	2,000,000	7,617,508	0
131 *Cumulative Dollar Amount	130,835,439	138,425,279	139,690,079	139,690,079	141,690,079	149,307,587	149,307,587
132 Annual Number of Assistance Agreements	3	1	2	0	1	2	0
133 *Cumulative Number of Agreements	14	15	17	17	18	20	20
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Assistance by Population Size (Dollars)						
118 Less than 3,500	9,745,569	94,930	6,532,679	2,214,065	3,386,648	5,600,000
119 3,500 to 9,999	25,113,486	21,415,063	32,862,958	21,294,773	33,943,791	50,600,287
120 10,000 to 99,999	140,444,642	164,729,535	97,115,044	100,526,518	114,910,135	202,771,496
121 100,000 and Above	45,605,667	61,685,923	43,168,206	151,604,171	116,251,044	117,381,530
122 *Total Annual Assistance	220,909,364	247,925,451	179,678,887	275,639,527	268,491,618	376,353,313
123 *Cumulative Assistance	2,428,574,128	2,676,499,579	2,856,178,466	3,131,817,993	3,400,309,611	3,776,662,924
Assistance by Population Size (Number of Assistance Agreements)						
124 Less than 3,500	8	1	2	1	1	1
125 3,500 to 9,999	18	5	7	8	5	8
126 10,000 to 99,999	27	49	23	30	30	38
127 100,000 and Above	3	9	7	13	8	11
128 *Total Annual Number of Agreements	56	64	39	52	44	58
129 *Cumulative Number of Agreements	753	817	856	908	952	1,010
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)						
130 Annual Dollar Amount	0	53,391	0	0	0	0
131 *Cumulative Dollar Amount	149,307,587	149,360,978	149,360,978	149,360,978	149,360,978	149,360,978
132 Annual Number of Assistance Agreements	0	1	0	0	0	0
133 *Cumulative Number of Agreements	20	21	21	21	21	21
Assistance to Indian Tribes						
134 Annual Dollar Amount	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	0	0	0	76,523,988	0	114,566,012	297,391,576
137 *Cumulative Dollar Amount	0	0	0	76,523,988	76,523,988	191,090,000	488,481,576
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	0	0	0	76,523,988	0	107,482,722	260,673,794
139 Advanced Treatment (Category II)	0	0	0	0	0	0	11,966,106
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	6,229,546	11,217,428
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	0	0	0	853,744	13,534,248
143 New Interceptors (Category IVB)	0	0	0	0	0	0	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	76,523,988	0	114,566,012	297,391,576
148 *Cumulative Dollar Amount	0	0	0	76,523,988	76,523,988	191,090,000	488,481,576
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	216,339,763	175,060,103	184,806,557	230,344,737	190,135,040	350,264,864	372,232,124
137 *Cumulative Dollar Amount	704,821,339	879,881,442	1,064,687,999	1,295,032,736	1,485,167,776	1,835,432,640	2,207,664,764
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	178,583,921	110,550,070	89,433,846	81,519,658	91,348,031	124,760,917	117,890,171
139 Advanced Treatment (Category II)	8,036,104	25,638,357	19,723,730	20,132,771	390,000	36,669,320	48,000,000
140 Infiltration/Inflow (Category IIIA)	8,719,898	11,768,635	15,035,709	12,063,899	5,868,442	7,000,000	6,000,000
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	4,657,799	0	440,000	2,800,000
142 New Collector Sewers (Category IVA)	18,491,014	27,103,041	60,613,272	70,315,801	50,789,499	88,981,153	108,000,000
143 New Interceptors (Category IVB)	0	0	0	261,510	0	18,000,000	25,000,000
144 CSO Correction (Category V)	2,508,826	0	0	25,509,816	24,511,735	48,413,603	36,000,000
145 Storm Sewers (Category VI)	0	0	0	3,866,971	917,000	11,054,974	26,000,000
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	216,339,763	175,060,103	184,806,557	218,328,225	173,824,707	335,319,967	369,690,171
148 *Cumulative Dollar Amount	704,821,339	879,881,442	1,064,687,999	1,283,016,224	1,456,840,931	1,792,160,898	2,161,851,069
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance						
136 *Annual Dollar Amount	220,909,364	247,925,451	179,678,887	275,639,527	268,491,618	376,353,313
137 *Cumulative Dollar Amount	2,428,574,128	2,676,499,579	2,856,178,466	3,131,817,993	3,400,309,611	3,776,662,924
Wastewater Treatment (§212) (Dollars in each category)						
138 Secondary Treatment (Category I)	48,730,000	12,684,787	41,978,926	96,858,823	55,985,401	120,499,804
139 Advanced Treatment (Category II)	4,099,000	54,828,344	20,285,614	29,963,665	15,269,574	35,500,000
140 Infiltration/Inflow (Category IIIA)	135,000	350,000	850,000	1,080,600	2,229,227	17,867,265
141 Sewer System Rehabilitation (Category IIIB)	0	3,932,520	255,000	7,647,032	15,285,186	27,621,740
142 New Collector Sewers (Category IVA)	57,895,000	40,693,828	26,197,138	44,124,078	33,392,344	29,525,437
143 New Interceptors (Category IVB)	2,000,000	18,140,047	16,445,633	5,471,859	15,810,251	7,604,048
144 CSO Correction (Category V)	65,799,000	110,239,685	70,451,879	85,910,376	127,667,812	135,955,239
145 Storm Sewers (Category VI)	40,492,000	5,137,500	2,313,000	2,783,094	225,000	1,632,600
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0
147 *Total Annual Dollar Amount	219,150,000	246,006,711	178,777,190	273,839,527	265,864,795	376,206,133
148 *Cumulative Dollar Amount	2,381,001,069	2,627,007,780	2,805,784,970	3,079,624,497	3,345,489,292	3,721,695,425
Wastewater Treatment Solutions to Nonpoint Source Problems						
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?						
149 Annual Dollar Amount	0	5,137,500	2,313,000	4,733,094	0	3,100,000
150 *Cumulative Dollar Amount	0	5,137,500	7,450,500	12,183,594	12,183,594	15,283,594

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	175,500	617,000	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	11,841,012	14,348,176	13,744,897	1,380,253
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	1,345,157	1,200,000	1,161,700
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	12,016,512	16,310,333	14,944,897	2,541,953
165 *Cumulative Dollar Amount	0	0	0	12,016,512	28,326,845	43,271,742	45,813,695
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	21,604,000	4,748,000	44,433,570	91,071,295
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	3,652,063	0	0
170 *Total Annual Dollar Amount	0	0	0	21,604,000	8,400,063	44,433,570	91,071,295
171 *Cumulative Dollar Amount	0	0	0	21,604,000	30,004,063	74,437,633	165,508,928

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Nonpoint Source (§319)						
(Dollars in each category)						
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	936,514	700,000	0	0	64,285	147,180
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	487,850	0	726,005	1,800,000	2,562,538	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	335,000	1,218,740	175,692	0	0	0
163 Unclassified	0	0	0	0	0	0
164 *Total Annual Dollar Amount	1,759,364	1,918,740	901,697	1,800,000	2,626,823	147,180
165 *Cumulative Dollar Amount	47,573,059	49,491,799	50,393,496	52,193,496	54,820,319	54,967,499
Estuary (§320)						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
166 Annual Dollar Amount	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries						
168 Annual wastewater (§212) assistance that impacts estuaries	67,163,276	197,870,583	82,509,948	59,846,248	40,617,926	75,091,314
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	513,446	0	0	0	0
170 *Total Annual Dollar Amount	67,163,276	198,384,029	82,509,948	59,846,248	40,617,926	75,091,314
171 *Cumulative Dollar Amount	232,672,204	431,056,233	513,566,181	573,412,429	614,030,355	689,121,669

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	0	0	0	4	0	5	16
173 Advanced Treatment (Category II)	0	0	0	0	0	0	7
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	1	18
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	0	0	0	1	9
177 New Interceptors (Category IVB)	0	0	0	0	0	0	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	4	0	7	50
182 *Cumulative Number	0	0	0	4	4	11	61
Nonpoint Source (§319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
Estuary (§320) Assistance							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Massachusetts**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	33	8	20	26	33	21	28
173 Advanced Treatment (Category II)	5	9	8	14	1	14	11
174 Infiltration/Inflow (Category IIIA)	16	7	18	21	10	20	14
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	5	0	2	6
176 New Collector Sewers (Category IVA)	10	9	25	43	25	37	21
177 New Interceptors (Category IVB)	0	0	0	2	0	7	8
178 CSO Correction (Category V)	1	0	0	14	13	8	8
179 Storm Sewers (Category VI)	0	0	0	7	2	6	6
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	65	33	71	132	84	115	102
182 *Cumulative Number	126	159	230	362	446	561	663
Nonpoint Source (§319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	1	2	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	3	13	4	1
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	3	2	9
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	4	18	6	10
197 *Cumulative Number	0	0	0	4	22	28	38
Estuary (§320) Assistance							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Massachusetts**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Wastewater Treatment (§212) (Number in each category)**						
172 Secondary Treatment (Category I)	16	5	7	17	10	13
173 Advanced Treatment (Category II)	2	7	3	9	3	3
174 Infiltration/Inflow (Category IIIA)	2	2	2	2	3	8
175 Sewer System Rehabilitation (Category IIIB)	0	1	1	4	5	10
176 New Collector Sewers (Category IVA)	11	22	14	14	15	12
177 New Interceptors (Category IVB)	1	12	10	3	5	5
178 CSO Correction (Category V)	6	14	10	9	11	9
179 Storm Sewers (Category VI)	12	13	6	5	1	6
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0
181 *Total Annual Number	50	76	53	63	53	66
182 *Cumulative Number	713	789	842	905	958	1,024
Nonpoint Source (§319) (Number in each category)**						
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	2	2	0	0	0	1
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	1	0
188 Marinas (Category VII-F)	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	1	0	1	1	1	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	3	8	2	0	0	0
195 Unclassified	0	0	0	0	0	0
196 *Total Annual Number	6	10	3	1	2	1
197 *Cumulative Number	44	54	57	58	60	61
Estuary (§320) Assistance						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
198 Annual Number of Assistance Agreements	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Massachusetts**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	0	0	0	76,523,988	0	114,566,012	297,391,576
201 *Cumulative Dollar Amount	0	0	0	76,523,988	76,523,988	191,090,000	488,481,576
202 Annual Number of Assistance Agreements	0	0	0	4	0	7	50
203 *Cumulative Number of Agreements	0	0	0	4	4	11	61
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	0	0	0	0	0	0	0
205 *Cumulative Dollar Amount	0	0	0	0	0	0	0
206 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
207 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	216,339,763	175,060,103	217,236,044	259,797,109	207,144,855	353,674,967	379,690,171
201 *Cumulative Dollar Amount	704,821,339	879,881,442	1,097,117,486	1,356,914,595	1,564,059,450	1,917,734,417	2,297,424,588
202 Annual Number of Assistance Agreements	65	33	208	158	125	137	109
203 *Cumulative Number of Agreements	126	159	367	525	650	787	896
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	0	0	0	0	317,810,631	644,000,000	206,929,980
205 *Cumulative Dollar Amount	0	0	0	0	317,810,631	961,810,631	1,168,740,611
206 Annual Number of Assistance Agreements	0	0	0	0	28	357	223
207 *Cumulative Number of Agreements	0	0	0	0	28	385	608

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Construction Starts (includes pass-through and linked deposit)						
200 Annual Dollar Amount	201,375,281	165,373,980	211,718,048	221,148,312	269,100,400	303,043,703
201 *Cumulative Dollar Amount	2,498,799,869	2,664,173,849	2,875,891,897	3,097,040,209	3,366,140,609	3,669,184,312
202 Annual Number of Assistance Agreements	65	38	43	40	41	46
203 *Cumulative Number of Agreements	961	999	1,042	1,082	1,123	1,169
Initiation of Operations (includes pass-through and linked deposit)						
204 Annual Dollar Amount	188,400,251	96,748,177	184,977,025	103,959,471	127,757,189	159,437,699
205 *Cumulative Dollar Amount	1,357,140,862	1,453,889,039	1,638,866,064	1,742,825,535	1,870,582,724	2,030,020,423
206 Annual Number of Assistance Agreements	121	16	49	34	31	24
207 *Cumulative Number of Agreements	729	745	794	828	859	883

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	148,575,000	135,989,610
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	146,930,433	134,670,027
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	6,733,132
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	74,287,500	64,628,239
213 Balance at End of Reporting Period	0	0	0	0	0	74,287,500	138,915,739
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	148,575,000	284,564,610
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	146,930,433	281,600,460
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	6,733,132
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	148,575,000	277,831,478
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	7,749,877
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	0	0	0	0	0	0	7,749,877
231 *Cumulative	0	0	0	0	0	0	7,749,877

*Calculated Values

**Clean Water SRF Program Information
for the State of Massachusetts**

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	139,835,000	84,585,000	376,405,000	0	281,929,980	297,770,000	248,485,000
209 Net Leveraged Bonds Issued - Annual	138,073,661	83,977,689	368,608,117	0	284,559,850	295,579,640	246,887,664
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	2,895,031	2,190,360	1,597,336
211 Leveraged Bond Principal Repaid - Annual	13,523,183	15,403,302	23,862,702	36,062,735	34,819,023	43,165,001	53,760,855
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	63,155,909	34,590,849	173,773,565	-15,533,784	135,982,979	35,630,758	98,000,000
213 Balance at End of Reporting Period	202,071,648	236,662,497	410,436,062	394,902,278	530,885,257	566,516,015	664,516,015
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	12,055,000	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	424,399,610	508,984,610	885,389,610	885,389,610	1,167,319,590	1,465,089,590	1,713,574,590
217 *Net Leveraged Bonds Issued - Cumulative	419,674,121	503,651,810	872,259,927	872,259,927	1,156,819,777	1,452,399,417	1,699,287,081
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	2,895,031	5,085,391	6,682,727
219 *Leveraged Bond Principal Repaid - Cumulative	20,256,315	35,659,617	59,522,319	95,585,054	130,404,077	173,569,078	227,329,933
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	12,055,000	12,055,000	12,055,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	404,143,295	473,324,993	825,867,291	789,804,556	1,048,970,513	1,303,575,512	1,498,299,657
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	15,519,000	20,980,000	30,969,000	42,473,020	49,740,903	53,618,949	83,948,000
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	15,519,000	20,980,000	30,969,000	42,473,020	49,740,903	53,618,949	83,948,000
231 *Cumulative	23,268,877	44,248,877	75,217,877	117,690,897	167,431,800	221,050,749	304,998,749

*Calculated Values

**Clean Water SRF Program Information
for the State of Massachusetts**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Leveraged Bonds (Excludes State Match)						
208 Gross Leveraged Bonds Issued - Annual	293,955,000	285,575,000	236,564,563	234,549,362	227,203,211	315,996,335
209 Net Leveraged Bonds Issued - Annual	291,942,966	285,575,000	236,564,563	234,549,362	227,203,211	315,996,335
210 Cost of Leveraged Bond Issuance - Annual	2,012,034	1,965,811	1,483,275	2,048,033	1,402,429	1,755,395
211 Leveraged Bond Principal Repaid - Annual	58,925,879	64,092,930	69,879,038	82,660,000	91,234,999	106,234,086
Debt Service Reserve for Leveraged Bonds						
212 *Annual Change	102,570,015	52,976,018	49,934,676	57,643,404	48,830,043	44,895,668
213 Balance at End of Reporting Period	767,086,030	820,062,048	869,996,724	927,640,128	976,470,171	1,021,365,839
214 Net Change in Gross Bonds Resulting from Refunding - Annual	2,440,000	0	0	52,705,000	0	7,895,909
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	2,007,529,590	2,293,104,590	2,529,669,153	2,764,218,515	2,991,421,726	3,307,418,061
217 *Net Leveraged Bonds Issued - Cumulative	1,991,230,047	2,276,805,047	2,513,369,610	2,747,918,972	2,975,122,183	3,291,118,518
218 *Cost of Leveraged Bond Issuance - Cumulative	8,694,761	10,660,572	12,143,847	14,191,880	15,594,309	17,349,704
219 *Leveraged Bond Principal Repaid - Cumulative	286,255,812	350,348,742	420,227,780	502,887,780	594,122,779	700,356,865
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	14,495,000	14,495,000	14,495,000	67,200,000	67,200,000	75,095,909
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	1,735,768,778	1,957,250,848	2,123,936,373	2,328,530,735	2,464,498,947	2,682,157,105
State Match Bonds to be Repaid by CWSRF						
223 *Match Bonds Issued - Annual	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds						
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	92,515,000	111,194,000	94,527,392	97,950,266	105,485,636	104,496,796
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds						
230 *Annual	92,515,000	111,194,000	94,527,392	97,950,266	105,485,636	104,496,796
231 *Cumulative	397,513,749	508,707,749	603,235,141	701,185,407	806,671,043	911,167,839

*Calculated Values

**Clean Water SRF Program Information
for the State of Massachusetts**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
CWSRF Project Assistance Disbursed							
232 Annual	0	0	0	0	66,606,256	74,613,683	221,153,664
233 *Cumulative	0	0	0	0	66,606,256	141,219,939	362,373,603
CWSRF Loan Repayments							
234 Principal Repayments - Annual	0	0	0	0	0	3,275,000	10,933,584
235 Interest Payments - Annual	0	0	0	0	0	936,717	7,749,877
236 *Principal and Interest - Annual	0	0	0	0	0	4,211,717	18,683,461
237 *Principal Repayments - Cumulative	0	0	0	0	0	3,275,000	14,208,584
238 *Interest Payments - Cumulative	0	0	0	0	0	936,717	8,686,594
239 *Principal and Interest - Cumulative	0	0	0	0	0	4,211,717	22,895,178
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments							
241 Annual	0	0	0	0	512,076	1,678,658	4,872,204
242 *Cumulative	0	0	0	0	512,076	2,190,734	7,062,938
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	0	0	0	599,198	2,096,158	2,256,955	2,268,084
244 *Cumulative	0	0	0	599,198	2,695,356	4,952,311	7,220,395
Expenses as a % of Capitalization Grants							
245 *Annual	-	-	0.0%	0.9%	2.7%	3.4%	3.5%
246 *Cumulative	-	-	0.0%	0.5%	1.3%	1.8%	2.2%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	0	175,647	348,407	421,694
248 *Cumulative	0	0	0	0	175,647	524,054	945,748

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
CWSRF Project Assistance Disbursed							
232 Annual	150,922,390	103,460,654	166,333,193	195,926,731	203,025,273	235,123,427	258,802,641
233 *Cumulative	513,295,993	616,756,647	783,089,840	979,016,571	1,182,041,844	1,417,165,271	1,675,967,912
CWSRF Loan Repayments							
234 Principal Repayments - Annual	16,266,666	20,367,884	29,618,909	36,161,781	35,004,959	43,227,272	53,760,855
235 Interest Payments - Annual	15,741,263	20,627,408	29,951,851	42,479,445	39,339,374	53,618,949	71,552,454
236 *Principal and Interest - Annual	32,007,929	40,995,292	59,570,760	78,641,226	74,344,333	96,846,221	125,313,309
237 *Principal Repayments - Cumulative	30,475,250	50,843,134	80,462,043	116,623,824	151,628,783	194,856,055	248,616,910
238 *Interest Payments - Cumulative	24,427,857	45,055,265	75,007,116	117,486,561	156,825,935	210,444,884	281,997,338
239 *Principal and Interest - Cumulative	54,903,107	95,898,399	155,469,159	234,110,385	308,454,718	405,300,939	530,614,248
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments							
241 Annual	9,970,384	11,847,133	18,444,672	19,839,895	20,605,873	21,447,915	45,818,245
242 *Cumulative	17,033,322	28,880,455	47,325,127	67,165,022	87,770,895	109,218,810	155,037,055
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	2,175,022	2,158,065	2,227,648	4,177,876	4,303,934	2,685,820	1,238,698
244 *Cumulative	9,395,417	11,553,482	13,781,130	17,959,006	22,262,940	24,948,760	26,187,458
Expenses as a % of Capitalization Grants							
245 *Annual	2.6%	13.0%	3.0%	9.1%	-	2.9%	2.7%
246 *Cumulative	2.3%	2.7%	2.7%	3.3%	4.0%	3.9%	3.8%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	530,544	551,095	551,915	543,022	745,416	1,763,935	2,300,000
248 *Cumulative	1,476,292	2,027,387	2,579,302	3,122,324	3,867,740	5,631,675	7,931,675

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
CWSRF Project Assistance Disbursed						
232 Annual	235,062,486	255,207,908	212,384,432	215,920,511	270,433,910	252,291,467
233 *Cumulative	1,911,030,398	2,166,238,306	2,378,622,738	2,594,543,249	2,864,977,159	3,117,268,626
CWSRF Loan Repayments						
234 Principal Repayments - Annual	58,925,879	64,092,930	69,879,038	76,482,543	82,791,417	94,540,204
235 Interest Payments - Annual	81,360,660	82,600,000	94,527,392	67,507,754	68,301,781	69,391,611
236 *Principal and Interest - Annual	140,286,539	146,692,930	164,406,430	143,990,297	151,093,198	163,931,815
237 *Principal Repayments - Cumulative	307,542,789	371,635,719	441,514,757	517,997,300	600,788,717	695,328,921
238 *Interest Payments - Cumulative	363,357,998	445,957,998	540,485,390	607,993,144	676,294,925	745,686,536
239 *Principal and Interest - Cumulative	670,900,787	817,593,717	982,000,147	1,125,990,444	1,277,083,642	1,441,015,457
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	1.740	1.900
Interest Earnings on Investments						
241 Annual	27,742,744	36,863,240	58,965,231	55,302,896	57,933,199	71,684,685
242 *Cumulative	182,779,799	219,643,039	278,608,270	333,911,166	391,844,365	463,529,050
CWSRF Administrative Expenses Paid from the CWSRF						
243 Annual	3,453,636	1,386,963	1,439,162	1,495,823	947,489	2,123,431
244 *Cumulative	29,641,094	31,028,057	32,467,219	33,963,042	34,910,531	37,033,962
Expenses as a % of Capitalization Grants						
245 *Annual	6.6%	3.1%	-	3.3%	2.6%	7.1%
246 *Cumulative	4.0%	3.9%	4.1%	4.1%	4.0%	4.1%
CWSRF Administrative Expenses Paid Outside the CWSRF						
247 Annual	2,100,000	0	420,113	863,222	0	0
248 *Cumulative	10,031,675	10,031,675	10,451,788	11,315,010	11,315,010	11,315,010

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State			0	0	250,000	412,200	0
250 State Match Amount			0	0	25,000	41,220	0
251 *Cumulative Total			0	0	275,000	728,420	728,420
252 Technical Assistance from Hardship Funds - Annual Dollars			0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars			0	0	250,000	412,200	0
254 *Total Annual EPA Rural Hardship Assistance			0	0	250,000	412,200	0
255 *Cumulative EPA Rural Hardship Assistance			0	0	250,000	662,200	662,200
256 Number of Projects Receiving Hardship Assistance - Annual			0	0	1	1	0
257 *Cumulative			0	0	1	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual			0	0	1	1	0
259 *Cumulative			0	0	1	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars			0	0	250,000	412,200	0
261 *Cumulative			0	0	250,000	662,200	662,200
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars			0	0	39,375	2,739,100	0
263 *Cumulative			0	0	39,375	2,778,475	2,778,475
264 *Total Annual Combined Assistance			0	0	289,375	3,151,300	0
265 *Cumulative Combined Assistance			0	0	289,375	3,440,675	3,440,675

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
EPA's Rural Community Hardship Grants Program						
249 EPA's Grants to State	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0
251 *Cumulative Total	728,420	728,420	728,420	728,420	728,420	728,420
252 Technical Assistance from Hardship Funds - Annual Dollars	50,792	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	15,428	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	66,220	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	728,420	728,420	728,420	728,420	728,420	728,420
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0
257 *Cumulative	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance						
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0
259 *Cumulative	2	2	2	2	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
261 *Cumulative	662,200	662,200	662,200	662,200	662,200	662,200
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
263 *Cumulative	2,778,475	2,778,475	2,778,475	2,778,475	2,778,475	2,778,475
264 *Total Annual Combined Assistance	0	0	0	0	0	0
265 *Cumulative Combined Assistance	3,440,675	3,440,675	3,440,675	3,440,675	3,440,675	3,440,675

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98				42,095,390			
267 Annual Dollar Amount					0	0	0
268 *Cumulative Dollar Amount				42,095,390	42,095,390	42,095,390	42,095,390
269 Cumulative Number of Loans from 7/1/87 to 6/30/98				9			
270 Annual Number of Loans					0	0	0
271 *Cumulative Number of Loans				9	9	9	9
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98				0			
273 Annual Dollar Amount					0	0	0
274 *Cumulative Dollar Amount				0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98				0			
276 Annual Number of Grants					0	0	0
277 *Cumulative Number of Grants				0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual					0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative				42,095,390	42,095,390	42,095,390	42,095,390
280 *Number of Loans and Grants - Annual					0	0	0
281 *Number of Loans and Grants - Cumulative				9	9	9	9

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
State Funded Clean Water Loan Programs (Separate from CWSRF)						
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
267 Annual Dollar Amount	0	0	0	0	0	0
268 *Cumulative Dollar Amount	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390
269 Cumulative Number of Loans from 7/1/87 to 6/30/98						
270 Annual Number of Loans	0	0	0	0	0	0
271 *Cumulative Number of Loans	9	9	9	9	9	9
State Funded Clean Water Grant Programs (Separate from CWSRF)						
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
273 Annual Dollar Amount	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98						
276 Annual Number of Grants	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)						
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	9	9	9	9	9	9

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	0	0	71,253,732	75,435,461	89,022,294	155,056,827	154,813,183
283 *Cumulative	0	0	71,253,732	146,689,193	235,711,486	390,768,313	545,581,496
CWSRF Assistance as a % of Funds Available							
284 *Annual	-	-	0%	101%	0%	74%	192%
285 *Cumulative	-	-	0%	52%	32%	49%	90%
Outlays as a % of Capitalization Grants							
286 *Annual	-	-	0%	1%	75%	99%	189%
287 *Cumulative	-	-	0%	0%	28%	46%	74%
Disbursements as a % of Funds Available							
288 *Annual	-	-	0%	0%	75%	48%	143%
289 *Cumulative	-	-	0%	0%	28%	36%	66%
Construction Starts as a % of Funds Available							
290 *Annual	-	-	0%	101%	0%	74%	192%
291 *Cumulative	-	-	0%	52%	32%	49%	90%
Initiation of Operations as a % of Funds Available							
292 *Annual	-	-	0%	0%	0%	0%	0%
293 *Cumulative	-	-	0%	0%	0%	0%	0%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	-	-	0%	0%	0%	2%	7%
295 *Cumulative	-	-	0%	0%	0%	1%	3%

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	174,970,243	95,494,737	292,377,298	96,527,809	166,289,193	378,210,838	234,718,784
283 *Cumulative	720,551,739	816,046,476	1,108,423,775	1,204,951,583	1,371,240,776	1,749,451,614	1,984,170,399
CWSRF Assistance as a % of Funds Available							
284 *Annual	124%	183%	63%	239%	114%	93%	159%
285 *Cumulative	98%	108%	96%	107%	108%	105%	111%
Outlays as a % of Capitalization Grants							
286 *Annual	110%	530%	103%	103%	-	45%	85%
287 *Cumulative	81%	98%	99%	99%	100%	92%	92%
Disbursements as a % of Funds Available							
288 *Annual	86%	108%	57%	203%	122%	62%	110%
289 *Cumulative	71%	76%	71%	81%	86%	81%	84%
Construction Starts as a % of Funds Available							
290 *Annual	124%	183%	74%	269%	125%	94%	162%
291 *Cumulative	98%	108%	99%	113%	114%	110%	116%
Initiation of Operations as a % of Funds Available							
292 *Annual	0%	0%	0%	0%	191%	170%	88%
293 *Cumulative	0%	0%	0%	0%	23%	55%	59%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	9%	21%	10%	37%	21%	11%	23%
295 *Cumulative	4%	6%	7%	10%	11%	11%	13%

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
CWSRF Funds Available for Projects						
282 *Annual (New Funds)	266,586,432	293,090,840	254,672,111	246,475,620	231,747,619	331,796,142
283 *Cumulative	2,250,756,831	2,543,847,671	2,798,519,782	3,044,995,402	3,276,743,021	3,608,539,163
CWSRF Assistance as a % of Funds Available						
284 *Annual	83%	85%	71%	112%	116%	113%
285 *Cumulative	108%	105%	102%	103%	104%	105%
Outlays as a % of Capitalization Grants						
286 *Annual	76%	135%	-	120%	101%	86%
287 *Cumulative	90%	93%	100%	101%	101%	100%
Disbursements as a % of Funds Available						
288 *Annual	88%	87%	83%	88%	117%	76%
289 *Cumulative	85%	85%	85%	85%	87%	86%
Construction Starts as a % of Funds Available						
290 *Annual	76%	56%	83%	90%	116%	91%
291 *Cumulative	111%	105%	103%	102%	103%	102%
Initiation of Operations as a % of Funds Available						
292 *Annual	71%	33%	73%	42%	55%	48%
293 *Cumulative	60%	57%	59%	57%	57%	56%
Loan Principal Repayments as a % of Funds Available						
294 *Annual	22%	22%	27%	31%	36%	28%
295 *Cumulative	14%	15%	16%	17%	18%	19%

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Disbursements as a % of CWSRF Assistance							
296 *Annual	-	-	-	0%	-	65%	74%
297 *Cumulative	-	-	-	0%	87%	74%	74%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	-	-	-	100%	-	100%	100%
299 *Cumulative	-	-	-	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	-	-	-	0%	-	0%	0%
301 *Cumulative	-	-	-	0%	0%	0%	0%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	-	-	-	0%	-	3%	4%
303 *Cumulative	-	-	-	0%	0%	2%	3%
Initiation of Operations as a % of Construction Starts							
304 *Annual	-	-	-	0%	-	0%	0%
305 *Cumulative	-	-	-	0%	0%	0%	0%

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Disbursements as a % of CWSRF Assistance							
296 *Annual	70%	59%	90%	85%	107%	67%	70%
297 *Cumulative	73%	70%	74%	76%	80%	77%	76%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	100%	100%	118%	113%	109%	101%	102%
299 *Cumulative	100%	100%	103%	105%	105%	104%	104%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	0%	0%	0%	0%	167%	184%	56%
301 *Cumulative	0%	0%	0%	0%	21%	52%	53%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	8%	12%	16%	16%	18%	12%	14%
303 *Cumulative	4%	6%	8%	9%	10%	11%	11%
Initiation of Operations as a % of Construction Starts							
304 *Annual	0%	0%	0%	0%	153%	182%	54%
305 *Cumulative	0%	0%	0%	0%	20%	50%	51%

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Disbursements as a % of CWSRF Assistance						
296 *Annual	106%	103%	118%	78%	101%	67%
297 *Cumulative	79%	81%	83%	83%	84%	83%
Construction Starts as a % of CWSRF Assistance						
298 *Annual	91%	67%	118%	80%	100%	81%
299 *Cumulative	103%	100%	101%	99%	99%	97%
Initiation of Operations as a % of CWSRF Assistance						
300 *Annual	85%	39%	103%	38%	48%	42%
301 *Cumulative	56%	54%	57%	56%	55%	54%
Loan Principal Repayments as a % of CWSRF Assistance						
302 *Annual	27%	26%	39%	28%	31%	25%
303 *Cumulative	13%	14%	15%	17%	18%	18%
Initiation of Operations as a % of Construction Starts						
304 *Annual	94%	59%	87%	47%	47%	53%
305 *Cumulative	54%	55%	57%	56%	56%	55%

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Financial Indicators							
Federal Return on Investment							
306 *Annual	-	-	-	0%	117%	115%	179%
307 *Cumulative	-	-	-	0%	116%	115%	147%
Executed Loans as a % of Funds Available							
308 *Annual	-	-	0%	101%	0%	74%	192%
309 *Cumulative	-	-	0%	52%	32%	49%	90%
Disbursements as a % of Executed Loans							
310 *Annual	-	-	-	0%	-	65%	74%
311 *Cumulative	-	-	-	0%	87%	74%	74%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	32,152,118	212,620,181
313 *Cumulative	-	-	-	-	-	-127,035,380	85,584,801
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-39%	21%
Sustainability (Retained Earnings)							
315 *Annual	0	0	0	0	512,076	2,615,375	4,872,204
316 *Cumulative	0	0	0	0	512,076	3,127,451	7,999,655
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.0%	0.0%	0.2%	1.0%	2.0%

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Financial Indicators							
Federal Return on Investment							
306 *Annual	167%	117%	222%	411%	4717%	577%	676%
307 *Cumulative	153%	145%	157%	179%	214%	239%	266%
Executed Loans as a % of Funds Available							
308 *Annual	124%	183%	63%	239%	114%	93%	159%
309 *Cumulative	98%	108%	96%	107%	108%	105%	111%
Disbursements as a % of Executed Loans							
310 *Annual	70%	59%	90%	85%	107%	67%	70%
311 *Cumulative	73%	70%	74%	76%	80%	77%	76%
Additional Loans Made Due to Leveraging							
312 *Annual	116,287,272	128,952,206	87,263,811	149,350,712	172,422,718	232,002,908	286,401,004
313 *Cumulative	201,872,073	330,824,279	418,088,089	567,438,802	739,861,520	971,864,428	1,258,265,431
314 *Cumulative Additional Loans as a % of Contributed Capital	41%	63%	70%	86%	111%	126%	153%
Sustainability (Retained Earnings)							
315 *Annual	10,192,647	11,494,541	17,427,523	19,846,320	10,204,344	21,447,915	33,422,699
316 *Cumulative	18,192,302	29,686,843	47,114,366	66,960,686	77,165,030	98,612,945	132,035,644
317 *Cumulative Retained Earnings as a % of Contributed Capital	3.7%	5.7%	7.9%	10.1%	11.5%	12.8%	16.0%

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Financial Indicators						
Federal Return on Investment						
306 *Annual	596%	420%	398%	396%	732%	984%
307 *Cumulative	285%	296%	303%	309%	327%	346%
Executed Loans as a % of Funds Available						
308 *Annual	83%	85%	71%	112%	116%	113%
309 *Cumulative	108%	105%	102%	103%	104%	105%
Disbursements as a % of Executed Loans						
310 *Annual	106%	103%	118%	78%	101%	67%
311 *Cumulative	79%	81%	83%	83%	84%	83%
Additional Loans Made Due to Leveraging						
312 *Annual	143,695,883	187,433,593	111,636,663	206,069,865	215,117,167	315,657,838
313 *Cumulative	1,401,961,314	1,589,394,907	1,701,031,570	1,907,101,435	2,122,218,602	2,437,876,440
314 *Cumulative Additional Loans as a % of Contributed Capital	158%	169%	179%	190%	203%	225%
Sustainability (Retained Earnings)						
315 *Annual	16,588,404	8,269,240	58,965,231	24,860,384	20,749,344	36,579,500
316 *Cumulative	148,624,048	156,893,288	215,858,519	240,718,903	261,468,247	298,047,747
317 *Cumulative Retained Earnings as a % of Contributed Capital	16.8%	16.7%	22.7%	24.0%	25.0%	27.6%

* Calculated values.